

TREMONTON GARELAND AREA DRAINAGE DISTRICT  
DISTRICT

2007  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of TREMONTON GARELAND AREA DRAINAGE DISTRICT for the fiscal year ending DECEMBER 31, 2007, as approved and adopted by resolution on DECEMBER 8, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

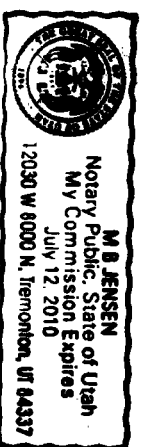
was held on DECEMBER 8, 2006.

Signed: Boyd W. Williams  
Budget Officer

Subscribed and sworn to this 4th

day of January, 2007.

(Notary Public)



Tremonton Garland Area Drainage District

DISTRICT

**BUDGET**

For the year ending: December 31, 2007

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Taxes: Property	17,403	20,695	24,200			
Other:						
Fee-in-Lieu of Taxes						
Charges for Services						
Interest Income	1,699	1,805	2,000			
Other: Rent	275					
<i>Other Financing Sources:</i>						
Transfers from Other Funds						
Contribution from Fund Balance		5,418	26,000			
<b>TOTAL REVENUES</b>	19,376	27,918	52,200			
<b>EXPENSES</b>						
Salaries and Benefits						
Other Operating Expenses	14,425	7,266	13,750			
Depreciation						
Capital Outlay		3,613	38,450			
Debt Service						
Other:						
<i>Other Financing Uses:</i>						
Transfers to Other Funds		17,039				
Contribution to Fund Balance	4,952					
<b>TOTAL EXPENSES</b>	19,376	27,918	52,200			

INCOME OR (LOSS)

Tremonton Garland Area Drainage District

DISTRICT

**BUDGET**

For the year ending: December 31, 2007

CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
ACTUAL EXPENDITURES		BUDGET		ACTUAL EXPENDITURES		BUDGET	
PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
<b>REVENUES</b>							
Bond Issues							
Property Taxes							
Fee-in-Lieu of Taxes							
Investment/Interest Income							
Transfers from:							
General			17,039				
Fund							
Other:							
<b>TOTAL REVENUES</b>			17,039				
<b>Beginning Fund Balance</b>	80,000	8,961	26,000				
<b>Available for Use</b>	80,000	26,000	26,000				
<b>EXPENDITURES</b>							
Debt Service							
Retirement of Bonds							
Interest on Bonds							
Capital Outlay							
Transfers to:							
General			26,000				
Fund							
Other:							
<b>TOTAL EXPENDITURES</b>	71,039		26,000				
<b>ENDING FUND BALANCE</b>	8,961	26,000					